

PAYROLL USER GROUP AGENDA

Wednesday, September 17, 2003
Federal Reserve Bank
9:30 A.M. – 12:30 P.M.

Welcome	Kevin McHugh, CTR
New Banking Services Banknorth Dynacash Accounts	Timothy Brooks, Assistant Treasurer, TRE John Conte, Senior Vice President John Quartaro, Senior Vice President Government Banking, Banknorth
Massachusetts State Employees Credit Union Raffle	Cliff Kennedy, MSECUCU
Update on Payroll Expenditure Policies Deceased Employee Payment Instructions Medicare Report – Year End Instructions	Kevin McHugh, CTR
Early Retirement Update & Instructions	Kevin McHugh, CTR Marianne Gebert, State Board of Retirement
Labor Cost Management Application Status Update Implementation/Change Management	Kevin McHugh, CTR Nicole Crary, CTR Barbara Miller, CTR
Contract Employees	Michael Weld, CTR
GIC Annual Enrollment Dependent Care Health Care Spending Account	Anne McKenzie, GIC
<u>Handouts</u> Policy for Deceased Employee Payments PowerPoint Presentations Department NewMMARS Liaison List Direct Deposit as of 8/31/03 <u>Next Payroll User Group Meeting</u> Wednesday, December 10, 2003 9:30 a.m. - 12:30 p.m. Federal Reserve Bank Auditorium 600 Atlantic Avenue, Boston, MA	

